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**OFFICE OF THE MISSOURI STATE TREASURER**  
**FY13 APPROPRIATIONS REQUEST**

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# **Executive Budget Narrative**

## **ADMINISTRATION**

The State Treasurer is responsible for receiving and investing state moneys, posting receipts to the proper funds, and signing warrants drawn according to law. As custodian of those funds, the State Treasurer determines the amount of state moneys not needed for current operating expenses and invests those funds in interest-bearing time deposits in Missouri financial institutions or in short-term United States government obligations or other instruments as provided by Article IV, Section 15 of the Missouri Constitution. Safety is the State Treasurer's number one priority in the investment of the public's funds. The State Treasurer monitors capital markets and works to maximize the return on the state's \$3.6 billion portfolio without compromising safety, earning the state millions of dollars in interest income each year.

In 2009, State Treasurer Zweifel worked with the banking community and various groups to pass his job creation package, *INVEST IN MISSOURI*. The *INVEST IN MISSOURI* legislation incorporated changes to statutes pertaining to time deposits, with the most significant change being the state is receiving a market rate on time deposits for the first time in 50 years. The statutory change is earning taxpayers increased returns and those will continue to grow as this law is fully implemented. This legislation also made major changes to the Missouri Linked Deposit Program including expanding eligibility criteria for the farm operations and small business programs, creating new programs for local governments and alternative energy consumers and incorporating other modifications to create jobs and reinvest in Missouri communities. Under the Missouri Linked Deposit Program, the State Treasurer places deposits in Missouri financial institutions at a discount of up to three percent below market rate, and the financial institutions pass on the interest rate reduction to qualified borrowers under either-the agricultural, job creation, small business, alternative energy, local governments or other authorized categories.

The State Treasurer is also responsible for all banking services for the state and is responsible for authorizing all state payments and reconciling those accounts. The State Treasurer establishes bank accounts for the collection of state moneys and for the receipt of all electronic payments. To protect taxpayers' money, the State Treasurer maintains a separate accounting system to provide a check and balance on the Office of Administration accounting system, and distributes investment earnings to the proper funds.

Additionally, the State Treasurer administers the state's unclaimed property law by collecting unclaimed or abandoned funds and property belonging to Missouri citizens and trying to locate the owners.

#### **ISSUING DUPLICATE AND OUTLAWED CHECKS**

These functions allow for the replacement of state issued checks in the event they are not presented for payment within the legally required 12-month time frame.

#### **ABANDONED FUND ACCOUNT**

In accordance with Section 447.543, RSMo, the abandoned fund account receives funds that have remained unclaimed for a period of five years and makes the payment of valid claims. Any time the fund exceeds 1/12 of the previous fiscal year's disbursements, the State Treasurer may, and at least once every year shall, transfer the excess to general revenue. If verified claims for payment should reduce the balance in the account to less than 1/12 of the previous fiscal years disbursements, the State Treasurer shall transfer from general revenue an amount sufficient to restore the fund to 1/12 of the previous fiscal year's disbursements.

#### **LINKED DEPOSIT REFUNDS**

The Missouri Linked Deposit Program encourages economic growth and development in Missouri. It enables the state to provide reduced rate deposits to financial institutions that result in low-interest loans to eligible borrowers, as specified in Section 30.750, RSMo. The State Treasurer places a linked deposit with an eligible lending institution at up to three percent below market rate, provided that institution agrees to lend the value of the deposit to qualified borrowers at below the current borrowing rate. If the lending institution does not loan the full amount of the deposit, the institution must pay to the state the additional amount up to three percent discounted by the agreement. If a subsequent audit or review uncovers an overpayment error in the calculation of additional interest due, a refund must be made to the lending institution.

## TIME DEPOSITS

*INVEST IN MISSOURI* phases out, over five years, the statutory interest rate cap that ties state time deposits to the return of short-term U.S. Treasury securities. Removing the restrictive cap will allow the state to receive a yield closer to the rates offered by banks to an individual, business or any other government entity in Missouri. The change is resulting in extra investment returns to taxpayers that will continue to increase as the cap is fully phased out by law. The phase out began January 1, 2010, and will be fully implemented January 1, 2014.

## **State Auditor's Reports, Oversight Evaluations, and Missouri Sunset Act Reports**

<b>Program or Division Name</b>	<b>Type of Report</b>	<b>Date Issued</b>	<b>Website</b>
State Treasurer's Office	State Auditor's Report	June 2011	<a href="http://www.auditor.mo.gov/press/2011-26.htm">http://www.auditor.mo.gov/press/2011-26.htm</a>

**Core –**

**State Treasurer's Office**

**FY13 Office of the Missouri State Treasurer**
**DECISION ITEM SUMMARY**
**Budget Unit**

Decision Item Budget Object Summary Fund	FY 2011 ACTUAL DOLLAR	FY 2011 ACTUAL FTE	FY 2012 BUDGET DOLLAR	FY 2012 BUDGET FTE	FY 2013 DEPT REQ DOLLAR	FY 2013 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
<b>OFFICE OF STATE TREASURER</b>								
<b>CORE</b>								
<b>PERSONAL SERVICES</b>								
STATE TREASURER'S GEN OPERATIO	1,485,433	31.13	1,554,742	32.80	1,554,742	32.80	0	0.00
CENTRAL CHECK MAIL SERV REVOLV	23,064	1.00	22,978	1.00	22,978	1.00	0	0.00
ABANDONED FUND ACCOUNT	491,903	15.73	517,401	15.60	517,401	15.60	0	0.00
TOTAL - PS	2,000,400	47.86	2,095,121	49.40	2,095,121	49.40	0	0.00
<b>EXPENSE &amp; EQUIPMENT</b>								
STATE TREASURER'S GEN OPERATIO	330,846	0.00	265,272	0.00	270,672	0.00	0	0.00
CENTRAL CHECK MAIL SERV REVOLV	69,219	0.00	225,000	0.00	225,000	0.00	0	0.00
ABANDONED FUND ACCOUNT	91,948	0.00	98,600	0.00	98,600	0.00	0	0.00
TOTAL - EE	492,013	0.00	588,872	0.00	594,272	0.00	0	0.00
<b>PROGRAM-SPECIFIC</b>								
STATE TREASURER'S GEN OPERATIO	15,758	0.00	5,400	0.00	0	0.00	0	0.00
TOTAL - PD	15,758	0.00	5,400	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>2,508,171</b>	<b>47.86</b>	<b>2,689,393</b>	<b>49.40</b>	<b>2,689,393</b>	<b>49.40</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,508,171</b>	<b>47.86</b>	<b>\$2,689,393</b>	<b>49.40</b>	<b>\$2,689,393</b>	<b>49.40</b>	<b>\$0</b>	<b>0.00</b>

## CORE DECISION ITEM

<b>Department</b>	Office of the State Treasurer				<b>Budget Unit</b>	<u>27201C</u>								
<b>Division</b>	Operating Office Core													
<b>Core -</b>														
<b>1. CORE FINANCIAL SUMMARY</b>														
<b>FY 2013 Budget Request</b>														
	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>		<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>					
PS	0	0	2,095,121	2,095,121	PS	0	0	0	0					
EE	0	0	594,272	594,272	EE	0	0	0	0					
PSD	0	0	0	0	PSD	0	0	0	0					
TRF	0	0	0	0	TRF	0	0	0	0					
<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,689,393</b>	<b>2,689,393</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>					
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>49.40</b>	<b>49.40</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>					
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>1,168,868</b>	<b>1,168,868</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>					
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>														
Other Funds:	STO Operating Fund PS/E&E (0164) Central Check Mail PS/E&E (0515) \$225,000E Abandoned Fund PS/E&E (0863) An "E" is requested for the \$225,000 Central Check Mail Fund													
<b>2. CORE DESCRIPTION</b>														
The Core request represents resources for contained operations and support of statutory programs and functions of the Office of the Missouri State Treasurer (STO), as outlined below. Selected high priority outcomes for FY13 have been identified.														
<b>A) Management of State Funds</b>														
Maintain a proactive investment strategy for state funds. Enhance investment decision making through acquisitions of updated application software. Increase awareness of effective and efficient cash management practices on a statewide level. Increase operational efficiency through expanded use of available technology.														
<b>B) Receipt and Return of Unclaimed Property</b>														
Increase awareness of unclaimed property reporting requirements. Increase claimant activity through efficient and cost-effective utilization of marketing and promotional events. Decrease claims processing time.														

## CORE DECISION ITEM

<b>Department</b>	Office of the State Treasurer	<b>Budget Unit</b>	<u>27201C</u>								
<b>Division</b>	Operating Office Core										
<b>Core -</b>											
<b>3. PROGRAM LISTING (list programs included in this core funding)</b>											
Office of the State Treasurer's Core											
<b>4. FINANCIAL HISTORY</b>											
	<b>FY 2009 Actual</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Current Yr.</b>							
Appropriation (All Funds)	2,733,068	2,687,999	2,711,068	2,689,393							
Less Reverted (All Funds)	0	0	0	0							
Budget Authority (All Funds)	2,733,068	2,687,999	2,711,068	2,689,393							
Actual Expenditures (All Funds)	2,523,879	2,450,684	2,508,173	0							
Unexpended (All Funds)	209,189	237,315	202,895	2,689,393							
Unexpended, by Fund:											
General Revenue	0	0	0	0							
Federal	0	0	0	0							
Other	209,189	237,315	202,895	0							
<b>Actual Expenditures (All Funds)</b>											
<table border="1"> <thead> <tr> <th>Year</th> <th>Expenditure (All Funds)</th> </tr> </thead> <tbody> <tr> <td>FY 2009</td> <td>2,523,879</td> </tr> <tr> <td>FY 2010</td> <td>2,450,684</td> </tr> <tr> <td>FY 2011</td> <td>2,508,173</td> </tr> </tbody> </table>				Year	Expenditure (All Funds)	FY 2009	2,523,879	FY 2010	2,450,684	FY 2011	2,508,173
Year	Expenditure (All Funds)										
FY 2009	2,523,879										
FY 2010	2,450,684										
FY 2011	2,508,173										
Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.											
<b>NOTES:</b>											

## CORE RECONCILIATION DETAIL

**STATE**  
**OFFICE OF STATE TREASURER**

### **5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFF AFTER VETOES</b>							
	PS	49.40	0	0	2,095,121	2,095,121	
	EE	0.00	0	0	588,872	588,872	
	PD	0.00	0	0	5,400	5,400	
	<b>Total</b>	<b>49.40</b>	<b>0</b>	<b>0</b>	<b>2,689,393</b>	<b>2,689,393</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reallocation	948 0845	EE	0.00	0	0	5,400	Core reallocations to align the budget with planned spending.
Core Reallocation	948 0845	PD	0.00	0	0	(5,400)	(5,400) Core reallocations to align the budget with planned spending.
<b>NET DEPARTMENT CHANGES</b>			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	49.40	0	0	2,095,121	2,095,121	
	EE	0.00	0	0	594,272	594,272	
	PD	0.00	0	0	0	0	
	<b>Total</b>	<b>49.40</b>	<b>0</b>	<b>0</b>	<b>2,689,393</b>	<b>2,689,393</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	49.40	0	0	2,095,121	2,095,121	
	EE	0.00	0	0	594,272	594,272	
	PD	0.00	0	0	0	0	
	<b>Total</b>	<b>49.40</b>	<b>0</b>	<b>0</b>	<b>2,689,393</b>	<b>2,689,393</b>	

**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER</b> 3E+06	<b>DEPARTMENT:</b> Office of the Missouri State Treasurer									
<b>BUDGET UNIT NAME:</b> State Treasurer's Office	<b>DIVISION:</b> State Treasurer									
<b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>										
The State Treasurer's Office is requesting 100% flexibility. This request would allow the State Treasurer's Office to take advantage of technological advances or changes in workflow by shifting resources between E&E to Personal Service or Personal Service dollars to E&E. Personal Service Funds: STO General Operating Fund 0164, Central Check Mail Fund 0515 and Abandoned Fund 0863. E&E Funds: STO General Operating Fund 0164, Central Check Mail Fund 0515 and Abandoned Fund 0863.										
<b>DEPARTMENT REQUEST</b>				<b>GOVERNOR RECOMMENDATION</b>						
Section	PS or E&E	Core	% Flex Requested	Flex Request Amount	Section	PS or E&E	Core	100% Flex Requested	% Flex Gov Rec	Flex Gov Rec Amount
Total Request	PS E&E	2,095,121 594,272	100% 100%	2,095,121 594,272	Total Gov Rec	PS E&E				
<b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>										
<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>		<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>			<b>BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>					
FY2011 100% Flexibility - \$2,711,068		FY2012 100% Flexibility - \$2,711,068			FY2013 100% Flexibility - \$2,689,393					
<b>3. Please explain how flexibility was used in the prior and/or current years.</b>										
<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>				<b>CURRENT YEAR EXPLAIN PLANNED USE</b>						
The State Treasurer's Office used 100% flexibility for the prior year FY2011. Flexibility allowed the State Treasurer's Office to take advantage of opportunities to improve customer services or changes in personnel by shifting resources between E&E and Personal Service.				The State Treasurer's Office has 100% flexibility for the current year FY2012. Flexibility will allow the State Treasurer's Office to take advantage of opportunities to improve customer services or changes in personnel by shifting resources between E&E and Personal Service.						

**FY13 Office of the Missouri State Treasurer**
**DECISION ITEM DETAIL**

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>OFFICE OF STATE TREASURER</b>								
<b>CORE</b>								
TEMPORARY/INTERN	23,104	1.16	17,000	0.00	17,000	0.00	0	0.00
TIME DEPOSIT COORDINATOR II	76,080	2.00	76,080	2.00	39,468	1.00	0	0.00
FISCAL COORDINATOR	5,177	0.18	26,985	0.60	21,018	0.70	0	0.00
DIR OF UNCLM PROP & GEN SRVS	81,468	1.00	81,468	1.00	81,468	1.00	0	0.00
COMMUNICATIONS COORDINATOR	39,787	1.00	40,212	1.00	40,212	1.00	0	0.00
RESEARCH SPECIALIST	32,024	1.22	30,354	1.00	54,901	2.00	0	0.00
RESEARCH SPECIALIST II	14,808	0.48	31,176	1.00	0	0.00	0	0.00
ASST DIR OF UNCLAIMED PROPERTY	47,184	1.00	47,184	1.00	47,184	1.00	0	0.00
COMPLIANCE AUDITOR	25,466	0.71	35,952	1.00	35,952	1.00	0	0.00
PROCESSING CLERK I	55,445	2.37	82,204	4.60	34,974	2.60	0	0.00
PROCESSING CLERK II	135,243	5.19	119,730	4.00	175,507	6.00	0	0.00
PROCESSING CLERK III	40,691	1.42	42,608	1.00	40,691	1.00	0	0.00
SECURITIES SPECIALIST	65,676	2.00	65,677	2.00	65,676	2.00	0	0.00
STATE TREASURER	107,746	1.00	107,746	1.00	107,746	1.00	0	0.00
DEPUTY STATE TREASURER	97,500	1.00	97,500	1.00	97,500	1.00	0	0.00
SR. RECEPTIONIST	27,132	1.00	27,132	1.00	27,132	1.00	0	0.00
SR. GENERAL SERVICES ASSOCIATE	51,600	2.00	51,600	2.00	51,600	2.00	0	0.00
LEG LIASN & SPEC PROJS COORD	50,000	1.00	50,000	1.00	50,000	1.00	0	0.00
ADMINISTRATIVE SERVICES COORD	40,212	1.00	40,212	1.00	42,504	1.00	0	0.00
GENERAL SERVICES SUPERVISOR	33,435	1.03	32,942	1.00	32,857	1.00	0	0.00
EXECUTIVE ASSISTANT II	40,212	1.00	40,212	1.00	40,212	1.00	0	0.00
ADMINISTRATIVE SUPPORT MANAGER	7,579	0.17	0	0.00	0	0.00	0	0.00
LEGAL COUNSEL	0	0.00	0	0.00	52,200	1.00	0	0.00
GENERAL COUNSEL & DIR OF PLCY	0	0.00	2	0.00	0	0.00	0	0.00
SENIOR COMPLIANCE AUDITOR	14,801	0.38	59,984	1.00	28,833	1.00	0	0.00
ASSISTANT GENERAL COUNSEL	40,198	0.89	45,060	1.00	0	0.00	0	0.00
BANKING ANALYST I	160,417	4.13	141,196	4.20	159,407	4.10	0	0.00
GENERAL SERVICES ASSOCIATE	23,064	1.00	22,978	1.00	22,978	1.00	0	0.00
ACCOUNTING ANALYST I	40,146	1.02	39,468	1.00	0	0.00	0	0.00
ACCOUNTING ANALYST II	0	0.00	0	0.00	42,504	1.00	0	0.00
DIR OF COMMUNICATIONS & POLICY	81,469	1.00	81,469	1.00	81,469	1.00	0	0.00
EXECUTIVE ASSISTANT II	40,500	1.00	40,500	1.00	40,500	1.00	0	0.00

**FY13 Office of the Missouri State Treasurer**
**DECISION ITEM DETAIL**

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>OFFICE OF STATE TREASURER</b>								
<b>CORE</b>								
DIRECTOR OF BANKING	81,468	1.00	81,468	1.00	81,468	1.00	0	0.00
APPLICATION DEVELOPER	49,071	1.09	45,000	1.00	53,787	1.00	0	0.00
INVESTMENT COORDINATOR I	36,612	1.00	36,612	1.00	39,468	1.00	0	0.00
INVESTMENT COORDINATOR II	40,212	1.00	40,212	1.00	40,212	1.00	0	0.00
LINKED DEPOSIT COORDINATOR	0	0.00	0	0.00	28,596	1.00	0	0.00
DIRECTOR OF INVESTMENTS	71,593	0.88	81,468	1.00	81,468	1.00	0	0.00
ASST DIRECTOR OF BANKING	50,718	1.00	50,718	1.00	50,718	1.00	0	0.00
COMPUTER INFO TECHNOLOGIST II	40,212	1.00	40,212	1.00	40,212	1.00	0	0.00
INFORMATION TECHNOLOGY MANAGER	65,000	1.00	65,000	1.00	65,000	1.00	0	0.00
WEB DEVELOPER	20,161	0.54	37,296	1.00	32,699	1.00	0	0.00
RELATIONSHIP MANAGER	47,189	1.00	42,504	1.00	50,000	1.00	0	0.00
<b>TOTAL - PS</b>	<b>2,000,400</b>	<b>47.86</b>	<b>2,095,121</b>	<b>49.40</b>	<b>2,095,121</b>	<b>49.40</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	5,085	0.00	6,712	0.00	8,600	0.00	0	0.00
TRAVEL, OUT-OF-STATE	664	0.00	671	0.00	9,001	0.00	0	0.00
SUPPLIES	110,817	0.00	243,799	0.00	242,742	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	16,610	0.00	17,598	0.00	23,248	0.00	0	0.00
COMMUNICATION SERV & SUPP	44,704	0.00	44,900	0.00	45,100	0.00	0	0.00
PROFESSIONAL SERVICES	220,365	0.00	177,000	0.00	154,013	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	2,040	0.00	2,040	0.00	2,040	0.00	0	0.00
M&R SERVICES	47,498	0.00	46,200	0.00	45,370	0.00	0	0.00
COMPUTER EQUIPMENT	28,327	0.00	33,504	0.00	40,483	0.00	0	0.00
OFFICE EQUIPMENT	15,224	0.00	3,351	0.00	9,501	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	10,900	0.00	10,301	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	51	0.00	1,601	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	402	0.00	900	0.00	826	0.00	0	0.00
MISCELLANEOUS EXPENSES	277	0.00	1,246	0.00	1,446	0.00	0	0.00
<b>TOTAL - EE</b>	<b>492,013</b>	<b>0.00</b>	<b>588,872</b>	<b>0.00</b>	<b>594,272</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**FY13 Office of the Missouri State Treasurer**
**DECISION ITEM DETAIL**

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED COLUMN	SECURED COLUMN
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
<b>OFFICE OF STATE TREASURER</b>								
<b>CORE</b>								
DEBT SERVICE	15,758	0.00	5,400	0.00	0	0.00	0	0.00
<b>TOTAL - PD</b>	<b>15,758</b>	<b>0.00</b>	<b>5,400</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,508,171</b>	<b>47.86</b>	<b>\$2,689,393</b>	<b>49.40</b>	<b>\$2,689,393</b>	<b>49.40</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$2,508,171	47.86	\$2,689,393	49.40	\$2,689,393	49.40		0.00

## PROGRAM DESCRIPTION

**Department:** Office of the State Treasurer

**Program Name:** Investments; Banking; General Services

**Program is found in the following core budget(s):** Office of the State Treasurer's Core

### 1. What does this program do?

The Office of the State Treasurer ensures that state funds are invested according to law, obtain banking services which provide quality cash management services, defend claims against the Second Injury Fund, provide service to taxpayers and state agency personnel, establish and administer policies for the Missouri Linked Deposit Program to ensure funds are used within the guidelines set by legislation and policy and process replacement checks.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 15, Constitution of Missouri, RSMo 30, RSMo 447

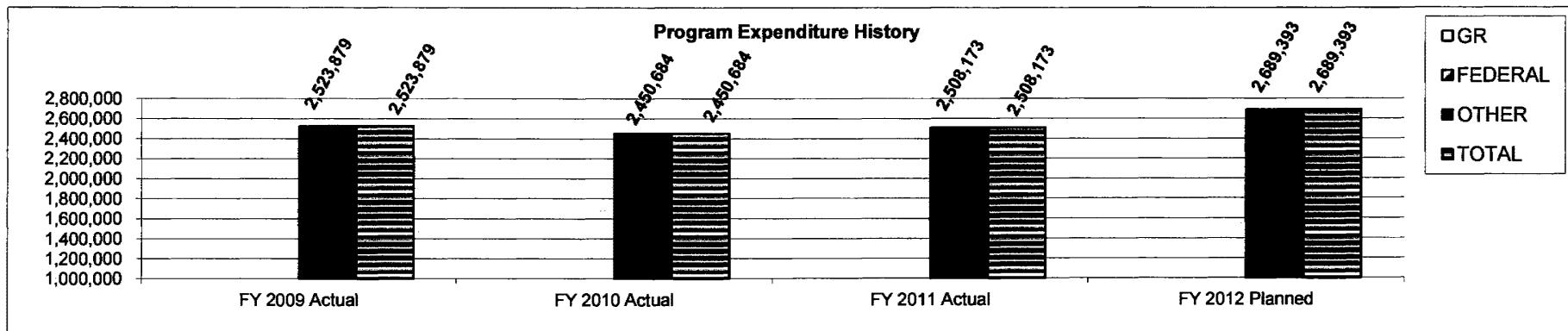
### 3. Are there federal matching requirements? If yes, please explain.

No

### 4. Is this a federally mandated program? If yes, please explain.

No

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



### 6. What are the sources of the "Other" funds?

State Treasurer's General Operations Fund 0164; Abandoned Fund PS 0863; Central Check Mail Fund 0515; Treasurer's Information Fund 0255

## PROGRAM DESCRIPTION

**Department: Office of the State Treasurer**

**Program Name: Investments; Banking; General Services**

**Program is found in the following core budget(s): Office of the State Treasurer's Core**

**7a. Provide an effectiveness measure.**

	FY 2009		FY 2010		FY 2011		FY 2012	FY 2013	FY 2014
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Missouri Linked Deposit information requests	1,800	1,732	1,800	2,300	2,700	3,500	3,500	3,500	3,500
Utilization of Missouri Linked Deposit Program Funds	35%	29%	35%	30%	45%	50%	60%	70%	70%
ACH (electronic Payment) Activity as a percent of total disbursements	50%	53.00%	53%	56.00%	58%	59.50%	60%	60%	60%

**7b. Provide an efficiency measure.**

	FY 2009		FY 2010		FY 2011		FY 2012	FY 2013	FY 2014
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
State Investment Returns as a percent of average 3 month T-Bill rate	100%	461.00%	100%	972.00%	100%	800.00%	100%	100%	100%
Payment Look Ups	5,500	5,945	6,000	3,907	4,000	5,010	5,000	5,000	5,000

## PROGRAM DESCRIPTION

**Department: Office of the State Treasurer**

**Program Name: Investments; Banking; General Services**

**Program is found in the following core budget(s): Office of the State Treasurer's Core**

**7c. Provide the number of clients/individuals served, if applicable.**

	FY 2009		FY 2010		FY 2011		FY 2012	FY 2013	FY 2014
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Missouri Linked Deposits and General Time Deposits Placed	1500	1305	1500	1349	1,600	1440	1,600	1,700	1,700
Collateral Securities Placed	1,500	979	1,500	1,167	1,200	999	1,300	1,500	1,500
State Payments Processed, includes checks & electronic funds transfers (in millions)	5,800	5,649	5,700	5,628	5,600	5,479	5,500	5,500	5,500
Demand Bank Accounts Managed	235	226	227	219	225	196	172	150	150
Duplicate/Outlawed Replacement Checks Issued (including mutilated checks reissued)	5,000	4,274	4,800	3,968	4,000	3,475	3,500	3,500	3,500

**7d. Provide a customer satisfaction measure, if available.**

**Core –**

**Abandoned Funds**

**Advertising and Auctions**

**FY13 Office of the Missouri State Treasurer**
**DECISION ITEM SUMMARY**
**Budget Unit**

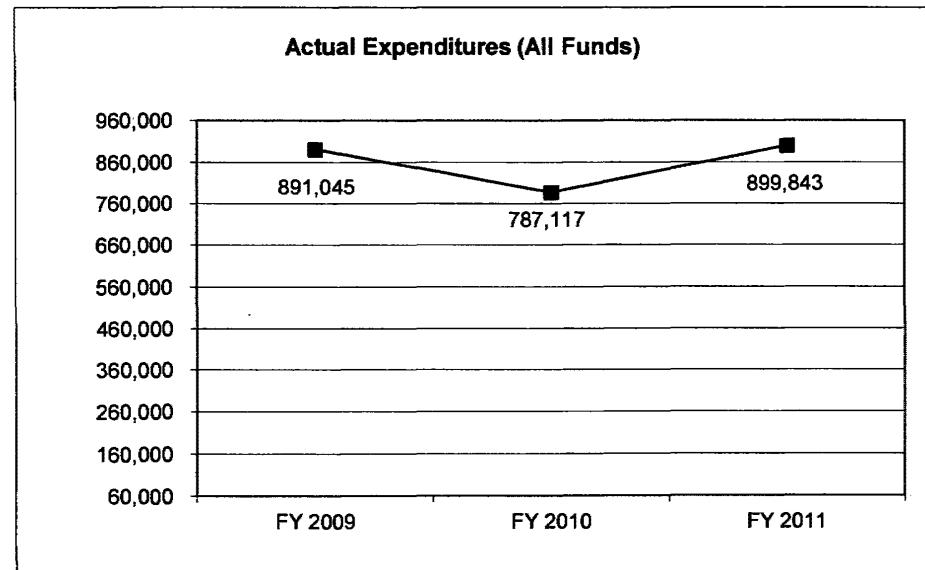
Decision Item Budget Object Summary Fund	FY 2011 ACTUAL DOLLAR	FY 2011 ACTUAL FTE	FY 2012 BUDGET DOLLAR	FY 2012 BUDGET FTE	FY 2013 DEPT REQ DOLLAR	FY 2013 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
<b>AF - ADVERTISING &amp; AUCTIONS</b>								
<b>CORE</b>								
<b>EXPENSE &amp; EQUIPMENT</b>								
ABANDONED FUND ACCOUNT	899,842	0.00	225,000	0.00	225,000	0.00	0	0.00
TOTAL - EE	899,842	0.00	225,000	0.00	225,000	0.00	0	0.00
<b>TOTAL</b>	<b>899,842</b>	<b>0.00</b>	<b>225,000</b>	<b>0.00</b>	<b>225,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$899,842</b>	<b>0.00</b>	<b>\$225,000</b>	<b>0.00</b>	<b>\$225,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**CORE DECISION ITEM**

<b>Department</b>	Office of the State Treasurer	<b>Budget Unit</b>	27206C												
<b>Division</b>	Abandoned Funds - Advertising & Auctions														
<b>Core -</b>															
<b>1. CORE FINANCIAL SUMMARY</b>															
<b>FY 2013 Budget Request</b>															
	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>											
PS	0	0	0	0	PS	0	0	0	0						
EE	0	0	225,000	225,000	E	EE	0	0	0	0					
PSD	0	0	0	0	PSD	0	0	0	0						
TRF	0	0	0	0	TRF	0	0	0	0						
<b>Total</b>	<b>0</b>	<b>0</b>	<b>225,000</b>	<b>225,000</b>	<b>E</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>					
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						
<b>Est. Fringe</b>	0	0	0	0	<b>Est. Fringe</b>	0	0	0	0						
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.										
Other Funds:	Abandoned Funds (0863)				Other Funds:										
	An "E" is requested for the \$225,000 Abandoned Funds														
<b>2. CORE DESCRIPTION</b>															
In order for the Office of the Missouri State Treasurer (STO) to fulfill its advertising requirements (RSMo. 447) regarding unclaimed property, the STO must mail notices, advertise in newspapers and utilize outreach programs (i.e. radio, television, internet web site, booths at public events and other proactive owner locations) in an attempt to locate rightful owners of unclaimed or abandoned funds held by the STO. These funds will also be used for ongoing communications with owners as they go through the claims process and other claims related expenses. The STO also must make all preparations to conduct an auction of items received that need to be liquidated. This includes an auctioneer, locating a place to hold the auction, cataloging the items to be sold and advertisement for the auction.															
<b>3. PROGRAM LISTING (list programs included in this core funding)</b>															
Abandoned Funds															

**CORE DECISION ITEM**

<b>Department</b>	Office of the State Treasurer	<b>Budget Unit</b>	27206C	
<b>Division</b>	Abandoned Funds - Advertising & Auctions			
<b>Core -</b>				
<b>4. FINANCIAL HISTORY</b>				
	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	225,000	225,000	225,000	225,000
Less Reverted (All Funds)	0	0	0	0
Budget Authority (All Funds)	225,000	225,000	225,000	225,000
Actual Expenditures (All Funds)	891,045	787,117	899,843	0
Unexpended (All Funds)	(666,045)	(562,117)	(674,843)	225,000
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	(666,045)	(562,117)	(674,843)	0
Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.				
<b>NOTES:</b>				



## CORE RECONCILIATION DETAIL

STATE

AF - ADVERTISING & AUCTIONS

### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES	EE	0.00	0	0	225,000	225,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>225,000</b>	<b>225,000</b>	
DEPARTMENT CORE REQUEST	EE	0.00	0	0	225,000	225,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>225,000</b>	<b>225,000</b>	
GOVERNOR'S RECOMMENDED CORE	EE	0.00	0	0	225,000	225,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>225,000</b>	<b>225,000</b>	

**FY13 Office of the Missouri State Treasurer**
**DECISION ITEM DETAIL**

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>AF - ADVERTISING &amp; AUCTIONS</b>								
<b>CORE</b>								
TRAVEL, IN-STATE	902	0.00	1,836	0.00	1,836	0.00	0	0.00
SUPPLIES	100,235	0.00	81,440	0.00	81,440	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	723	0.00	1	0.00	1	0.00	0	0.00
COMMUNICATION SERV & SUPP	29,840	0.00	18,200	0.00	18,200	0.00	0	0.00
PROFESSIONAL SERVICES	726,823	0.00	99,158	0.00	99,158	0.00	0	0.00
M&R SERVICES	19,779	0.00	20,401	0.00	20,401	0.00	0	0.00
COMPUTER EQUIPMENT	15,489	0.00	1,813	0.00	1,813	0.00	0	0.00
OFFICE EQUIPMENT	3,060	0.00	400	0.00	400	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	1	0.00	1	0.00	0	0.00
BUILDING LEASE PAYMENTS	1,968	0.00	1,000	0.00	1,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	257	0.00	450	0.00	450	0.00	0	0.00
MISCELLANEOUS EXPENSES	766	0.00	300	0.00	300	0.00	0	0.00
<b>TOTAL - EE</b>	<b>899,842</b>	<b>0.00</b>	<b>225,000</b>	<b>0.00</b>	<b>225,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$899,842</b>	<b>0.00</b>	<b>\$225,000</b>	<b>0.00</b>	<b>\$225,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$899,842	0.00	\$225,000	0.00	\$225,000	0.00		0.00

## PROGRAM DESCRIPTION

**Department:** Office of the State Treasurer

**Program Name:** Abandoned Funds

**Program is found in the following core budget(s): AF Advertising & Auctions and AF Claims**

**1. What does this program do?**

The Office of the State Treasurer (STO) is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statutes.

In order for the STO to fulfill its advertising requirements regarding unclaimed property, the STO must mail notices, advertise in newspapers and utilize outreach programs (i.e. radio, television, internet web site, booths at public events and other proactive owner locations) in an attempt to locate rightful owners of unclaimed or abandoned funds held by the STO. The STO also must make all preparations to conduct an auction of items received that need to be liquidated. This includes an auctioneer, locating a place to hold the auction, cataloguing the items to be sold and advertisement for the auction.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

RSMo 447.575

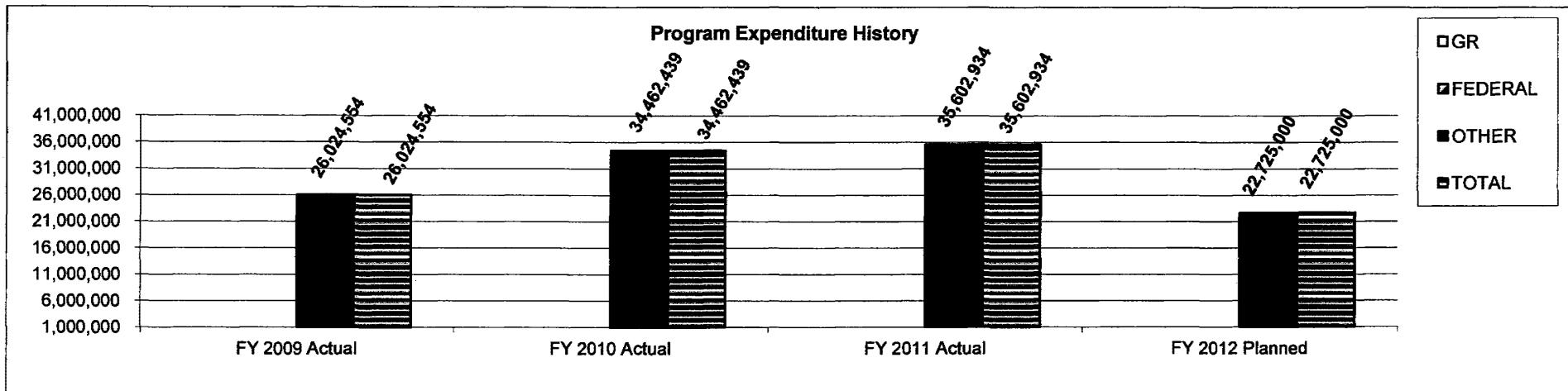
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



## PROGRAM DESCRIPTION

**Department: Office of the State Treasurer**

**Program Name: Abandoned Funds**

**Program is found in the following core budget(s): AF Advertising & Auctions and AF Claims**

**6. What are the sources of the "Other" funds?**

Abandoned Fund 0863

**7a. Provide an effectiveness measure.**

How many owner accounts were received and processed?

Accounts Received & Processed	FY 2009		FY 2010		FY 2011		FY 2012	FY 2013	FY 2014
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
	567,131	395,307	572,802	606,909	619,047	518,401	544,321	571,537	600,114

**7b. Provide an efficiency measure.**

How many inquiries were made regarding abandoned funds?

Unclaimed Property Inquiries	FY 2009		FY 2010		FY 2011		FY 2012	FY 2013	FY 2014
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
	1,500,000	1,905,836	1,963,011	1,519,484	1,671,432	1,316,012	1,447,613	1,592,375	1,751,611

**7c. Provide the number of clients/individuals served, if applicable.**

How many unclaimed property accounts were paid?

Accounts Paid	FY 2009		FY 2010		FY 2011		FY 2012	FY 2013	FY 2014
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
	68,690	75,441	79,213	92,683	120,000	120,632	131,488	143,322	156,221

**7d. Provide a customer satisfaction measure, if available.**

**Core –  
Treasurer's Information  
Fund**

**FY13 Office of the Missouri State Treasurer**
**DECISION ITEM SUMMARY**
**Budget Unit**

Decision Item Budget Object Summary Fund	FY 2011 ACTUAL DOLLAR	FY 2011 ACTUAL FTE	FY 2012 BUDGET DOLLAR	FY 2012 BUDGET FTE	FY 2013 DEPT REQ DOLLAR	FY 2013 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
<b>TREASURER'S INFORMATION FUND</b>								
<b>CORE</b>								
<b>EXPENSE &amp; EQUIPMENT</b>								
TREASURER'S INFORMATION	1,202	0.00	8,000	0.00	8,000	0.00	0	0.00
TOTAL - EE	1,202	0.00	8,000	0.00	8,000	0.00	0	0.00
<b>TOTAL</b>	<b>1,202</b>	<b>0.00</b>	<b>8,000</b>	<b>0.00</b>	<b>8,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,202</b>	<b>0.00</b>	<b>\$8,000</b>	<b>0.00</b>	<b>\$8,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

## CORE DECISION ITEM

<b>Department</b>	Office of the State Treasurer			<b>Budget Unit</b>	27250C				
<b>Division</b>	Treasurer's Information Fund								
<b>Core -</b>									
<b>1. CORE FINANCIAL SUMMARY</b>									
<b>FY 2013 Budget Request</b>				<b>FY 2013 Governor's Recommendation</b>					
	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>		<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	8,000	8,000	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0	<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Treasurer's Information Fund (0255)					Other Funds:				
<b>2. CORE DESCRIPTION</b>									
<p>The State Treasurer's Office makes a significant investment in the form of staff time, printing and postage in preparing and disseminating information and educational materials on the programs we operate. This appropriation from the Treasurer's Information Fund covers some of these costs.</p>									
<b>3. PROGRAM LISTING (list programs included in this core funding)</b>									

## CORE DECISION ITEM

<b>Department</b>	Office of the State Treasurer	<b>Budget Unit</b>	27250C								
<b>Division</b>	Treasurer's Information Fund										
<b>Core -</b>											
<b>4. FINANCIAL HISTORY</b>											
	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.							
Appropriation (All Funds)	8,000	8,000	8,000	8,000							
Less Reverted (All Funds)	0	0	0	0							
Budget Authority (All Funds)	8,000	8,000	8,000	8,000							
Actual Expenditures (All Funds)	1,674	957	1,202	0							
Unexpended (All Funds)	<u>6,326</u>	<u>7,043</u>	<u>6,798</u>	<u>8,000</u>							
Unexpended, by Fund:											
General Revenue	0	0	0	0							
Federal	0	0	0	0							
Other	6,326	7,043	6,798	0							
<b>Actual Expenditures (All Funds)</b>											
<table border="1"> <thead> <tr> <th>Year</th> <th>Expenditure (All Funds)</th> </tr> </thead> <tbody> <tr> <td>FY 2009</td> <td>1,674</td> </tr> <tr> <td>FY 2010</td> <td>957</td> </tr> <tr> <td>FY 2011</td> <td>1,202</td> </tr> </tbody> </table>				Year	Expenditure (All Funds)	FY 2009	1,674	FY 2010	957	FY 2011	1,202
Year	Expenditure (All Funds)										
FY 2009	1,674										
FY 2010	957										
FY 2011	1,202										

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

**NOTES:**

## CORE RECONCILIATION DETAIL

STATE  
TREASURER'S INFORMATION FUND

### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES	EE	0.00	0	0	8,000	8,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	
DEPARTMENT CORE REQUEST	EE	0.00	0	0	8,000	8,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	
GOVERNOR'S RECOMMENDED CORE	EE	0.00	0	0	8,000	8,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	

**FY13 Office of the Missouri State Treasurer**
**DECISION ITEM DETAIL**

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>TREASURER'S INFORMATION FUND</b>								
<b>CORE</b>								
TRAVEL, IN-STATE	0	0.00	1,897	0.00	1,897	0.00	0	0.00
SUPPLIES	0	0.00	2,400	0.00	2,400	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	50	0.00	50	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	2,603	0.00	2,603	0.00	0	0.00
BUILDING LEASE PAYMENTS	1,202	0.00	1,000	0.00	1,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	50	0.00	50	0.00	0	0.00
<b>TOTAL - EE</b>	<b>1,202</b>	<b>0.00</b>	<b>8,000</b>	<b>0.00</b>	<b>8,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,202</b>	<b>0.00</b>	<b>\$8,000</b>	<b>0.00</b>	<b>\$8,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$1,202	0.00	\$8,000	0.00	\$8,000	0.00		0.00

# **Core – Duplicate/Outlawed Checks**

**FY13 Office of the Missouri State Treasurer**
**DECISION ITEM SUMMARY**
**Budget Unit**

Decision Item Budget Object Summary Fund	FY 2011 ACTUAL DOLLAR	FY 2011 ACTUAL FTE	FY 2012 BUDGET DOLLAR	FY 2012 BUDGET FTE	FY 2013 DEPT REQ DOLLAR	FY 2013 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
<b>DUPLICATE/OUTLAWED CHECKS</b>								
<b>CORE</b>								
<b>PROGRAM-SPECIFIC</b>								
GENERAL REVENUE	1,195,683	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL - PD	1,195,683	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
<b>TOTAL</b>	<b>1,195,683</b>	<b>0.00</b>	<b>1,000,000</b>	<b>0.00</b>	<b>1,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,195,683</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

## CORE DECISION ITEM

<b>Department</b>	Office of the State Treasurer				<b>Budget Unit</b>	27310C																																																																																																	
<b>Division</b>	Duplicate/Outlawed Checks																																																																																																						
<b>Core -</b>																																																																																																							
<b>1. CORE FINANCIAL SUMMARY</b>																																																																																																							
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FY 2013 Budget Request					FY 2013 Governor's Recommendation																																																																																																		
	GR	Federal	Other	Total		GR	Federal	Other	Total																																																																																														
PS	0	0	0	0	PS	0	0	0	0																																																																																														
EE	0	0	0	0	EE	0	0	0	0																																																																																														
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TRF	0	0	0	0	TRF	0	0	0	0																																																																																														
Total	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>E</b>	Total	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>																																																																																													
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00																																																																																													
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<p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>																																																																																																							
<p>Other Funds:</p> <p>An "E" is requested for the \$1,000,000 GR funds</p>																																																																																																							
<b>2. CORE DESCRIPTION</b>																																																																																																							
<p>Any person who fails to present a state check or draft for payment 12 months from the date of issuance may (by law) receive a duplicate check or an outlawed replacement check if more than five years has lapsed since the original check's issue date, provided the void check is returned to the Office of the Missouri State Treasurer (STO) or a notarized statement is filed with the STO indicating that the check was lost or destroyed.</p> <p>Due to the uncertainty of the number and dollar amount of outlawed and duplicate check requests that may be presented in any given year, the STO is requesting an open-ended appropriation for issuing duplicate and outlawed checks.</p>																																																																																																							
<b>3. PROGRAM LISTING (list programs included in this core funding)</b>																																																																																																							
<p>Office of the Missouri State Treasurer's Core</p>																																																																																																							

## CORE DECISION ITEM

<b>Department</b>	Office of the State Treasurer			<b>Budget Unit</b> <u>27310C</u>
<b>Division</b>	Duplicate/Outlawed Checks			
<b>Core -</b>				
<b>4. FINANCIAL HISTORY</b>				
	<b>FY 2009 Actual</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Current Yr.</b>
Appropriation (All Funds)	1,000,000	1,000,000	1,000,000	1,000,000
Less Reverted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1,000,000	1,000,000	1,000,000	1,000,000
Actual Expenditures (All Funds)	1,943,171	2,577,445	1,195,353	0
Unexpended (All Funds)	(943,171)	(1,577,445)	(195,353)	1,000,000
Unexpended, by Fund:				
General Revenue	(943,171)	(1,577,445)	(195,353)	0
Federal	0	0	0	0
Other	0	0	0	0

**Actual Expenditures (All Funds)**

Year	Expenditure (All Funds)
FY 2009	1,943,171
FY 2010	2,577,445
FY 2011	1,195,353

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

**NOTES:**

## CORE RECONCILIATION DETAIL

STATE  
DUPLICATE/OUTLAWED CHECKS

### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES	PD	0.00	1,000,000	0	0	1,000,000	
	<b>Total</b>	<b>0.00</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	
DEPARTMENT CORE REQUEST	PD	0.00	1,000,000	0	0	1,000,000	
	<b>Total</b>	<b>0.00</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	
GOVERNOR'S RECOMMENDED CORE	PD	0.00	1,000,000	0	0	1,000,000	
	<b>Total</b>	<b>0.00</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	

**FY13 Office of the Missouri State Treasurer**
**DECISION ITEM DETAIL**

Budget Unit	FY 2011 ACTUAL DOLLAR	FY 2011 ACTUAL FTE	FY 2012 BUDGET DOLLAR	FY 2012 BUDGET FTE	FY 2013 DEPT REQ DOLLAR	FY 2013 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
<b>DUPLICATE/OUTLAWED CHECKS</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	1,195,683	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL - PD	1,195,683	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$1,195,683</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$1,195,683	0.00	\$1,000,000	0.00	\$1,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

**Core –**

**Abandoned Funds Claims**

**FY13 Office of the Missouri State Treasurer**
**DECISION ITEM SUMMARY**
**Budget Unit**

Decision Item Budget Object Summary Fund	FY 2011 ACTUAL DOLLAR	FY 2011 ACTUAL FTE	FY 2012 BUDGET DOLLAR	FY 2012 BUDGET FTE	FY 2013 DEPT REQ DOLLAR	FY 2013 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
<b>AF - CLAIMS</b>								
<b>CORE</b>								
<b>PROGRAM-SPECIFIC</b>								
ABANDONED FUND ACCOUNT	34,703,091	0.00	22,500,000	0.00	22,500,000	0.00	0	0.00
TOTAL - PD	34,703,091	0.00	22,500,000	0.00	22,500,000	0.00	0	0.00
<b>TOTAL</b>	<b>34,703,091</b>	<b>0.00</b>	<b>22,500,000</b>	<b>0.00</b>	<b>22,500,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$34,703,091</b>	<b>0.00</b>	<b>\$22,500,000</b>	<b>0.00</b>	<b>\$22,500,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**CORE DECISION ITEM**

<b>Department</b>	Office of the State Treasurer			<b>Budget Unit</b>	27410C
<b>Division</b>	Abandoned Funds Claims				
<b>Core -</b>					
<b>1. CORE FINANCIAL SUMMARY</b>					
<b>FY 2013 Budget Request</b>					
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	22,500,000	22,500,000	E
TRF	0	0	0	0	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>22,500,000</b>	<b>22,500,000</b>	<b>E</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
Other Funds:	Abandoned Funds (0863)				
An "E" is requested for the \$22,500,000 Other Funds					
<b>2. CORE DESCRIPTION</b>					
The Office of the Missouri State Treasurer (STO) is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statutes.					
Due to the difficulty in estimating claims for any given fiscal year, and to prevent any delay in processing payments of claims to the rightful owners, the STO is requesting an open-ended appropriation specifically for payment of claims.					
<b>3. PROGRAM LISTING (list programs included in this core funding)</b>					
Abandoned Funds					

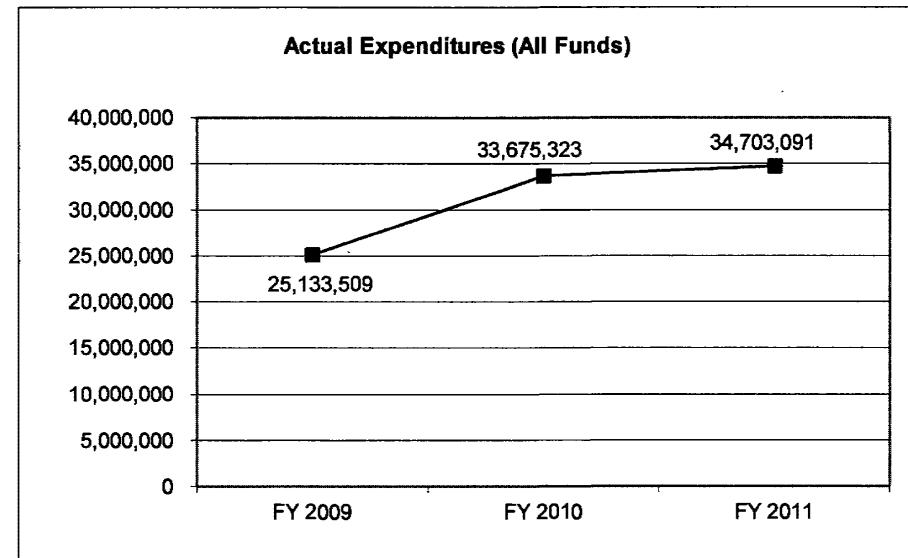
**CORE DECISION ITEM**

<b>Department</b>	Office of the State Treasurer
<b>Division</b>	Abandoned Funds Claims
<b>Core -</b>	

**Budget Unit 27410C**

**4. FINANCIAL HISTORY**

	<b>FY 2009 Actual</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Current Yr.</b>
Appropriation (All Funds)	22,500,000	22,500,000	22,500,000	22,500,000
Less Reverted (All Funds)	0	0	0	0
Budget Authority (All Funds)	22,500,000	22,500,000	22,500,000	22,500,000
Actual Expenditures (All Funds)	25,133,509	33,675,323	34,703,091	0
Unexpended (All Funds)	<u>(2,633,509)</u>	<u>(11,175,323)</u>	<u>(12,203,091)</u>	<u>22,500,000</u>
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	(2,633,509)	(11,175,323)	(12,203,091)	0



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

**NOTES:**

## CORE RECONCILIATION DETAIL

STATE  
AF - CLAIMS

### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES	PD	0.00	0	0	22,500,000	22,500,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>22,500,000</b>	<b>22,500,000</b>	
DEPARTMENT CORE REQUEST	PD	0.00	0	0	22,500,000	22,500,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>22,500,000</b>	<b>22,500,000</b>	
GOVERNOR'S RECOMMENDED CORE	PD	0.00	0	0	22,500,000	22,500,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>22,500,000</b>	<b>22,500,000</b>	

**FY13 Office of the Missouri State Treasurer**
**DECISION ITEM DETAIL**

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>AF - CLAIMS</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	34,703,091	0.00	22,500,000	0.00	22,500,000	0.00	0	0.00
TOTAL - PD	34,703,091	0.00	22,500,000	0.00	22,500,000	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$34,703,091</b>	<b>0.00</b>	<b>\$22,500,000</b>	<b>0.00</b>	<b>\$22,500,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$34,703,091	0.00	\$22,500,000	0.00	\$22,500,000	0.00		0.00

**Core –**

**Abandoned Fund Transfer**

**FY13 Office of the Missouri State Treasurer**
**DECISION ITEM SUMMARY**
**Budget Unit**

Decision Item Budget Object Summary Fund	FY 2011 ACTUAL DOLLAR	FY 2011 ACTUAL FTE	FY 2012 BUDGET DOLLAR	FY 2012 BUDGET FTE	FY 2013 DEPT REQ DOLLAR	FY 2013 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
<b>AF-TRANSFER</b>								
<b>CORE</b>								
<b>FUND TRANSFERS</b>								
GENERAL REVENUE	2,249,547	0.00	1	0.00	1	0.00	0	0.00
TOTAL - TRF	2,249,547	0.00	1	0.00	1	0.00	0	0.00
<b>TOTAL</b>	<b>2,249,547</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,249,547</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**CORE DECISION ITEM**

<b>Department</b>	Office of the State Treasurer				<b>Budget Unit</b>	27415C																																																																																											
<b>Division</b>	Abandoned Fund Transfer																																																																																																
<b>Core -</b>																																																																																																	
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PS	0	0	0	0	PS	0	0	0	0																																																																																								
EE	0	0	0	0	EE	0	0	0	0																																																																																								
PSD	0	0	0	0	PSD	0	0	0	0																																																																																								
TRF	1	0	0	1 E	TRF	0	0	0	0																																																																																								
<b>Total</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1 E</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>																																																																																								
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>																																																																																								
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>																																																																																								
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<b>2. CORE DESCRIPTION</b>																																																																																																	
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<b>3. PROGRAM LISTING (list programs included in this core funding)</b>																																																																																																	

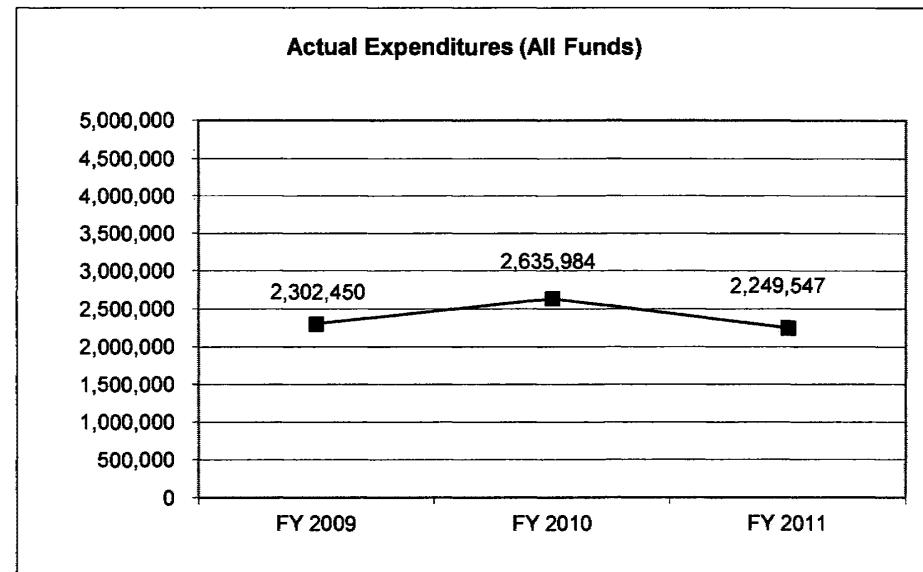
## CORE DECISION ITEM

**Department** Office of the State Treasurer  
**Division** Abandoned Fund Transfer  
**Core -**

Budget Unit 27415C

### 4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1	1	1	1
Actual Expenditures (All Funds)	2,302,450	2,635,984	2,249,547	0
Unexpended (All Funds)	(2,302,449)	(2,635,983)	(2,249,546)	1
Unexpended, by Fund:				
General Revenue	(2,302,449)	(2,635,983)	(2,249,546)	0
Federal	0	0	0	0
Other	0	0	0	0



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

### NOTES:

## CORE RECONCILIATION DETAIL

STATE  
AF-TRANSFER

### 5. CORE RECONCILIATION DETAIL

Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFF AFTER VETOES</b>						
TRF	0.00	1	0	0	1	
<b>Total</b>	<b>0.00</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	
<b>DEPARTMENT CORE REQUEST</b>						
TRF	0.00	1	0	0	1	
<b>Total</b>	<b>0.00</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>						
TRF	0.00	1	0	0	1	
<b>Total</b>	<b>0.00</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	

**FY13 Office of the Missouri State Treasurer**
**DECISION ITEM DETAIL**

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>AF-TRANSFER</b>								
<b>CORE</b>								
TRANSFERS OUT	2,249,547	0.00	1	0.00	1	0.00	0	0.00
<b>TOTAL - TRF</b>	<b>2,249,547</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,249,547</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$2,249,547	0.00	\$1	0.00	\$1	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

**Core –**

**Abandoned Fund To General  
Revenue Transfer**

**FY13 Office of the Missouri State Treasurer**
**DECISION ITEM SUMMARY**
**Budget Unit**

Decision Item Budget Object Summary Fund	FY 2011 ACTUAL DOLLAR	FY 2011 ACTUAL FTE	FY 2012 BUDGET DOLLAR	FY 2012 BUDGET FTE	FY 2013 DEPT REQ DOLLAR	FY 2013 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
<b>AF TO GR TRANSFER</b>								
<b>CORE</b>								
<b>FUND TRANSFERS</b>								
ABANDONED FUND ACCOUNT	38,104,036	0.00	30,000,000	0.00	30,000,000	0.00	0	0.00
TOTAL - TRF	38,104,036	0.00	30,000,000	0.00	30,000,000	0.00	0	0.00
<b>TOTAL</b>	<b>38,104,036</b>	<b>0.00</b>	<b>30,000,000</b>	<b>0.00</b>	<b>30,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$38,104,036</b>	<b>0.00</b>	<b>\$30,000,000</b>	<b>0.00</b>	<b>\$30,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**CORE DECISION ITEM**

<b>Department</b>	Office of the State Treasurer			<b>Budget Unit</b>	27420C																																																																																		
<b>Division</b>	Abandoned Fund to General Revenue Transfer																																																																																						
<b>Core -</b>																																																																																							
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FY 2013 Budget Request					FY 2013 Governor's Recommendation																																																																																		
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TRF	0	0	30,000,000	30,000,000 E	TRF	0	0	0																																																																															
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<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>																																																																															
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<b>3. PROGRAM LISTING (list programs included in this core funding)</b>																																																																																							

## CORE DECISION ITEM

<b>Department</b>	Office of the State Treasurer	<b>Budget Unit</b>	27420C	
<b>Division</b>	Abandoned Fund to General Revenue Transfer			
<b>Core -</b>				
<b>4. FINANCIAL HISTORY</b>				
	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	30,000,000	30,000,000	30,000,000	30,000,000
Less Reverted (All Funds)	0	0	0	0
Budget Authority (All Funds)	30,000,000	30,000,000	30,000,000	30,000,000
Actual Expenditures (All Funds)	34,675,722	33,292,326	38,104,036	0
Unexpended (All Funds)	(4,675,722)	(3,292,326)	(8,104,036)	30,000,000
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	(4,675,722)	(3,292,326)	(8,104,036)	0
<b>Actual Expenditures (All Funds)</b>				
Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.				
<b>NOTES:</b>				

## CORE RECONCILIATION DETAIL

STATE  
AF TO GR TRANSFER

### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES	TRF	0.00	0	0	30,000,000	30,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>30,000,000</b>	<b>30,000,000</b>	
DEPARTMENT CORE REQUEST	TRF	0.00	0	0	30,000,000	30,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>30,000,000</b>	<b>30,000,000</b>	
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	0	0	30,000,000	30,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>30,000,000</b>	<b>30,000,000</b>	

**FY13 Office of the Missouri State Treasurer**
**DECISION ITEM DETAIL**

Budget Unit	FY 2011 ACTUAL DOLLAR	FY 2011 ACTUAL FTE	FY 2012 BUDGET DOLLAR	FY 2012 BUDGET FTE	FY 2013 DEPT REQ DOLLAR	FY 2013 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
<b>AF TO GR TRANSFER</b>								
<b>CORE</b>								
TRANSFERS OUT	38,104,036	0.00	30,000,000	0.00	30,000,000	0.00	0	0.00
<b>TOTAL - TRF</b>	<b>38,104,036</b>	<b>0.00</b>	<b>30,000,000</b>	<b>0.00</b>	<b>30,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$38,104,036</b>	<b>0.00</b>	<b>\$30,000,000</b>	<b>0.00</b>	<b>\$30,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$38,104,036	0.00	\$30,000,000	0.00	\$30,000,000	0.00		0.00

# **Core – Linked Deposit Refunds**

**FY13 Office of the Missouri State Treasurer**
**DECISION ITEM SUMMARY**
**Budget Unit**

Decision Item Budget Object Summary Fund	FY 2011 ACTUAL DOLLAR	FY 2011 ACTUAL FTE	FY 2012 BUDGET DOLLAR	FY 2012 BUDGET FTE	FY 2013 DEPT REQ DOLLAR	FY 2013 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
<b>LINKED DEPOSIT REFUNDS</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
GENERAL REVENUE	134	0.00	100	0.00	100	0.00	0	0.00
TOTAL - PD	134	0.00	100	0.00	100	0.00	0	0.00
<b>TOTAL</b>	<b>134</b>	<b>0.00</b>	<b>100</b>	<b>0.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$134</b>	<b>0.00</b>	<b>\$100</b>	<b>0.00</b>	<b>\$100</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**CORE DECISION ITEM**

<b>Department</b>	Office of the State Treasurer			<b>Budget Unit</b>	27450C																																																																																			
<b>Division</b>	Linked Deposit Refunds																																																																																							
<b>Core -</b>																																																																																								
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FY 2013 Budget Request				FY 2013 Governor's Recommendation																																																																																				
	GR	Federal	Other	Total	GR	Federal	Other	Total																																																																																
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TRF	0	0	0	0	TRF	0	0	0																																																																																
<b>Total</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>100 E</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>																																																																																
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>																																																																																
<b>Est. Fringe</b>	0	0	0	0	<b>Est. Fringe</b>	0	0	0																																																																																
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<b>2. CORE DESCRIPTION</b>																																																																																								
<p>In the event an audit indicates that an interest refund is due to a depository regarding a linked deposit, adequate funding must be available to make the refund.</p>																																																																																								
<b>3. PROGRAM LISTING (list programs included in this core funding)</b>																																																																																								

## CORE DECISION ITEM

<b>Department</b>	Office of the State Treasurer	<b>Budget Unit</b>	27450C	
<b>Division</b>	Linked Deposit Refunds			
<b>Core -</b>				
<b>4. FINANCIAL HISTORY</b>				
	<b>FY 2009 Actual</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Current Yr.</b>
Appropriation (All Funds)	100	100	100	100
Less Reverted (All Funds)	0	0	0	0
<b>Budget Authority (All Funds)</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
Actual Expenditures (All Funds)	352	1,019	134	0
<b>Unexpended (All Funds)</b>	<b>(252)</b>	<b>(919)</b>	<b>(34)</b>	<b>100</b>
Unexpended, by Fund:				
General Revenue	(252)	(919)	(34)	0
Federal	0	0	0	0
Other	0	0	0	0
<b>Actual Expenditures (All Funds)</b>				
<p>Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.</p> <p><b>NOTES:</b></p>				

## CORE RECONCILIATION DETAIL

STATE

LINKED DEPOSIT REFUNDS

### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES	PD	0.00	100	0	0	100	
	<b>Total</b>	<b>0.00</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>100</b>	
DEPARTMENT CORE REQUEST	PD	0.00	100	0	0	100	
	<b>Total</b>	<b>0.00</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>100</b>	
GOVERNOR'S RECOMMENDED CORE	PD	0.00	100	0	0	100	
	<b>Total</b>	<b>0.00</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>100</b>	

**FY13 Office of the Missouri State Treasurer**
**DECISION ITEM DETAIL**

Budget Unit	FY 2011 ACTUAL DOLLAR	FY 2011 ACTUAL FTE	FY 2012 BUDGET DOLLAR	FY 2012 BUDGET FTE	FY 2013 DEPT REQ DOLLAR	FY 2013 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
<b>LINKED DEPOSIT REFUNDS</b>								
<b>CORE</b>								
REFUNDS	134	0.00	100	0.00	100	0.00	0	0.00
<b>TOTAL - PD</b>	<b>134</b>	<b>0.00</b>	<b>100</b>	<b>0.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$134</b>	<b>0.00</b>	<b>\$100</b>	<b>0.00</b>	<b>\$100</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$134	0.00	\$100	0.00	\$100	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

# **Core – Debt Offset Transfer**

**FY13 Office of the Missouri State Treasurer**
**DECISION ITEM SUMMARY**
**Budget Unit**
**Decision Item**
**Budget Object Summary**
**Fund**
**FY 2011**
**ACTUAL**
**DOLLAR**
**FY 2011**
**ACTUAL**
**FTE**
**FY 2012**
**BUDGET**
**DOLLAR**
**FY 2012**
**BUDGET**
**FTE**
**FY 2013**
**DEPT REQ**
**DOLLAR**
**FY 2013**
**DEPT REQ**
**FTE**

\*\*\*\*\*

**SECURED**
**COLUMN**

\*\*\*\*\*

**SECURED**
**COLUMN**
**DEBT OFFSET TRANSFER**
**CORE**
**FUND TRANSFERS**
**DEBT OFFSET ESCROW**
**0**
**0.00**
**100,000**
**0.00**
**100,000**
**0.00**
**0**
**0.00**
**TOTAL - TRF**
**0**
**0.00**
**100,000**
**0.00**
**100,000**
**0.00**
**0**
**0.00**
**TOTAL**
**0**
**0.00**
**100,000**
**0.00**
**100,000**
**0.00**
**0**
**0.00**
**GRAND TOTAL**
**\$0**
**0.00**
**\$100,000**
**0.00**
**\$100,000**
**0.00**
**\$0**
**0.00**

**CORE DECISION ITEM**

<b>Department</b>	Office of the State Treasurer			<b>Budget Unit</b>	27480C																																																																																			
<b>Division</b>	Debt Offset Transfer																																																																																							
<b>Core -</b>																																																																																								
<b>1. CORE FINANCIAL SUMMARY</b>																																																																																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4" style="text-align: center;"><b>FY 2013 Budget Request</b></th> <th colspan="4" style="text-align: center;"><b>FY 2013 Governor's Recommendation</b></th> </tr> <tr> <th></th> <th><b>GR</b></th> <th><b>Federal</b></th> <th><b>Other</b></th> <th><b>Total</b></th> <th><b>GR</b></th> <th><b>Federal</b></th> <th><b>Other</b></th> <th><b>Total</b></th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>100,000</td> <td>100,000 E</td> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td><b>Total</b></td> <td><b>0</b></td> <td><b>0</b></td> <td><b>100,000</b></td> <td><b>100,000 E</b></td> <td><b>Total</b></td> <td><b>0</b></td> <td><b>0</b></td> <td><b>0</b></td> </tr> <tr> <td><b>FTE</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> <td><b>FTE</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> </tr> <tr> <td><b>Est. Fringe</b></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td><b>Est. Fringe</b></td> <td>0</td> <td>0</td> <td>0</td> </tr> </tbody> </table>									<b>FY 2013 Budget Request</b>				<b>FY 2013 Governor's Recommendation</b>					<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	PS	0	0	0	0	PS	0	0	0	EE	0	0	0	0	EE	0	0	0	PSD	0	0	0	0	PSD	0	0	0	TRF	0	0	100,000	100,000 E	TRF	0	0	0	<b>Total</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000 E</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Est. Fringe</b>	0	0	0	0	<b>Est. Fringe</b>	0	0	0
<b>FY 2013 Budget Request</b>				<b>FY 2013 Governor's Recommendation</b>																																																																																				
	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>																																																																																
PS	0	0	0	0	PS	0	0	0																																																																																
EE	0	0	0	0	EE	0	0	0																																																																																
PSD	0	0	0	0	PSD	0	0	0																																																																																
TRF	0	0	100,000	100,000 E	TRF	0	0	0																																																																																
<b>Total</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000 E</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>																																																																																
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>																																																																																
<b>Est. Fringe</b>	0	0	0	0	<b>Est. Fringe</b>	0	0	0																																																																																
<p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>																																																																																								
Other Funds: Debt Offset Transfer (0753)				Other Funds:																																																																																				
An "E" is requested for the \$100,000 Other Funds																																																																																								
<b>2. CORE DESCRIPTION</b>																																																																																								
<p>This is an open-ended request for funding the annual transfer from the Debt Offset Escrow Account to the General Revenue Fund. Pursuant to Section 143.786, RSMo, all interest accumulated in the Debt Offset Escrow account in excess of the amount required for interest on debtor refunds shall be transferred to the General Revenue Fund.</p> <p>Interest was taken by the Cost Allocation Plan in FY10 and FY11; consequently, no Debt Offset Transfer was made. Beginning in FY12 forward the Debt Offset Transfer will be made.</p>																																																																																								
<b>3. PROGRAM LISTING (list programs included in this core funding)</b>																																																																																								

## CORE DECISION ITEM

<b>Department</b>	Office of the State Treasurer	<b>Budget Unit</b>	27480C	
<b>Division</b>	Debt Offset Transfer			
<b>Core -</b>				
<b>4. FINANCIAL HISTORY</b>				
	<b>FY 2009 Actual</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Current Yr.</b>
Appropriation (All Funds)	100,000	100,000	100,000	100,000
Less Reverted (All Funds)	0	0	0	0
Budget Authority (All Funds)	100,000	100,000	100,000	100,000
Actual Expenditures (All Funds)	6,709	0	0	12,427
Unexpended (All Funds)	<u>93,291</u>	<u>100,000</u>	<u>100,000</u>	<u>87,573</u>
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	93,291	0	0	87,573
<b>Actual Expenditures (All Funds)</b>				
Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.				
<b>NOTES:</b>				

## CORE RECONCILIATION DETAIL

**STATE  
DEBT OFFSET TRANSFER**

### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFF AFTER VETOES</b>	TRF	0.00	0	0	100,000	100,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	
<b>DEPARTMENT CORE REQUEST</b>	TRF	0.00	0	0	100,000	100,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>	TRF	0.00	0	0	100,000	100,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	

**FY13 Office of the Missouri State Treasurer**
**DECISION ITEM DETAIL**

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DEBT OFFSET TRANSFER</b>								
<b>CORE</b>								
TRANSFERS OUT	0	0.00	100,000	0.00	100,000	0.00	0	0.00
<b>TOTAL - TRF</b>	<b>0</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$100,000</b>	<b>0.00</b>	<b>\$100,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$100,000	0.00	\$100,000	0.00		0.00

**Core –**

**Biennial to General Revenue**

**Transfer**

**FY13 Office of the Missouri State Treasurer**
**DECISION ITEM SUMMARY**
**Budget Unit**

Decision Item Budget Object Summary Fund	FY 2011 ACTUAL DOLLAR	FY 2011 ACTUAL FTE	FY 2012 BUDGET DOLLAR	FY 2012 BUDGET FTE	FY 2013 DEPT REQ DOLLAR	FY 2013 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
<b>BIENNIAL TO GR TRANSFER</b>								
<b>CORE</b>								
<b>FUND TRANSFERS</b>								
STATE ELECTIONS SUBSIDY	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - TRF	0	0.00	1	0.00	1	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**CORE DECISION ITEM**

<b>Department</b>	Office of the State Treasurer			<b>Budget Unit</b>	27485C				
<b>Division</b>	Biennial to General Revenue Transfer								
<b>Core -</b>									
<b>1. CORE FINANCIAL SUMMARY</b>									
<b>FY 2013 Budget Request</b>				<b>FY 2013 Governor's Recommendation</b>					
	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>		<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	1	1 E	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1 E</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0	<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
An "E" is requested for the \$1 Other Fund									
<b>2. CORE DESCRIPTION</b>									
<p>This is an open-ended request of \$1 for funding the biennial transfer of excess balances in various funds to the General Revenue Fund. Pursuant to Section 33.080 RSMo, at the close of each odd-numbered fiscal year, the STO shall calculate the unexpended or available balance in each eligible fund and transfer it to the General Revenue Fund. The STO has no estimate of the amount to be transferred as fund balances may fluctuate considerably and statutory limits vary by fund. Note: There will be no transfer in FY2013. The transfer for the FY2012-2013 will be made in 2014.</p>									
<b>3. PROGRAM LISTING (list programs included in this core funding)</b>									

**CORE DECISION ITEM**

<b>Department</b>	Office of the State Treasurer	<b>Budget Unit</b> 27485C		
<b>Division</b>	Biennial to General Revenue Transfer			
<b>Core -</b>				
<b>4. FINANCIAL HISTORY</b>				
	<b>FY 2009 Actual</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Current Yr.</b>
Appropriation (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	0
Budget Authority (All Funds)	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
Actual Expenditures (All Funds)	0	3,274,890	0	0
Unexpended (All Funds)	<u>1</u>	<u>(3,274,889)</u>	<u>1</u>	<u>1</u>
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	(3,274,889)	0	0
<b>Actual Expenditures (All Funds)</b>				
<p>Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.</p> <p><b>NOTES:</b></p>				

## CORE RECONCILIATION DETAIL

STATE  
BIENNIAL TO GR TRANSFER

### 5. CORE RECONCILIATION DETAIL

Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFF AFTER VETOES</b>						
TRF	0.00	0	0	1	1	
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	
<b>DEPARTMENT CORE REQUEST</b>						
TRF	0.00	0	0	1	1	
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>						
TRF	0.00	0	0	1	1	
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	

**FY13 Office of the Missouri State Treasurer**
**DECISION ITEM DETAIL**

Budget Unit	FY 2011 ACTUAL DOLLAR	FY 2011 ACTUAL FTE	FY 2012 BUDGET DOLLAR	FY 2012 BUDGET FTE	FY 2013 DEPT REQ DOLLAR	FY 2013 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
<b>BIENNIAL TO GR TRANSFER</b>								
<b>CORE</b>								
TRANSFERS OUT	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - TRF	0	0.00	1	0.00	1	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$1	0.00	\$1	0.00		0.00

**Core –**

**State Public School Transfer**

**FY13 Office of the Missouri State Treasurer**
**DECISION ITEM SUMMARY**
**Budget Unit**

Decision Item Budget Object Summary Fund	FY 2011 ACTUAL DOLLAR	FY 2011 ACTUAL FTE	FY 2012 BUDGET DOLLAR	FY 2012 BUDGET FTE	FY 2013 DEPT REQ DOLLAR	FY 2013 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
<b>STATE PUBLIC SCHOOL TRANSFER</b>								
<b>CORE</b>								
<b>FUND TRANSFERS</b>								
ABANDONED FUND ACCOUNT	1,792,724	0.00	1,500,000	0.00	1,500,000	0.00	0	0.00
TOTAL - TRF	1,792,724	0.00	1,500,000	0.00	1,500,000	0.00	0	0.00
<b>TOTAL</b>	<b>1,792,724</b>	<b>0.00</b>	<b>1,500,000</b>	<b>0.00</b>	<b>1,500,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,792,724</b>	<b>0.00</b>	<b>\$1,500,000</b>	<b>0.00</b>	<b>\$1,500,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**CORE DECISION ITEM**

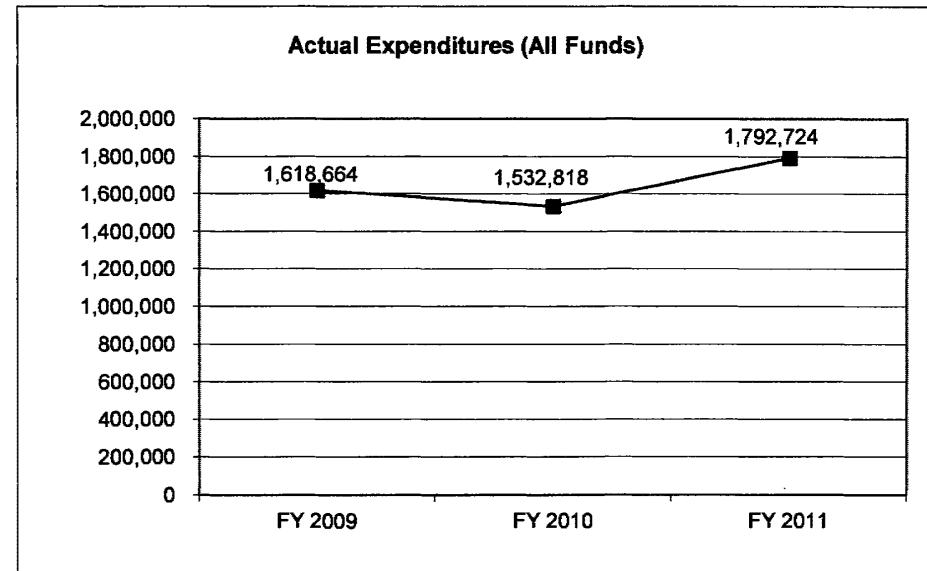
<b>Department</b>	Office of the State Treasurer				<b>Budget Unit</b>	27470C																																																																																	
<b>Division</b>	State Public School Transfer																																																																																						
<b>Core -</b>																																																																																							
<b>1. CORE FINANCIAL SUMMARY</b>																																																																																							
<table> <thead> <tr> <th colspan="4">FY 2013 Budget Request</th> <th colspan="4">FY 2013 Governor's Recommendation</th> </tr> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>1,500,000</td> <td>1,500,000 E</td> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td><b>Total</b></td> <td><b>0</b></td> <td><b>0</b></td> <td><b>1,500,000</b></td> <td><b>1,500,000 E</b></td> <td><b>Total</b></td> <td><b>0</b></td> <td><b>0</b></td> <td><b>0</b></td> </tr> <tr> <td><b>FTE</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> <td><b>FTE</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> </tr> <tr> <td><b>Est. Fringe</b></td> <td><b>0</b></td> <td><b>0</b></td> <td><b>0</b></td> <td><b>0</b></td> <td><b>Est. Fringe</b></td> <td><b>0</b></td> <td><b>0</b></td> <td><b>0</b></td> </tr> </tbody> </table>								FY 2013 Budget Request				FY 2013 Governor's Recommendation					GR	Federal	Other	Total	GR	Federal	Other	Total	PS	0	0	0	0	PS	0	0	0	EE	0	0	0	0	EE	0	0	0	PSD	0	0	0	0	PSD	0	0	0	TRF	0	0	1,500,000	1,500,000 E	TRF	0	0	0	<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000 E</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>																																																																																							
Other Funds:				Other Funds:																																																																																			
<p>An "E" is requested for the \$1,500,000 Other Fund</p>																																																																																							
<b>2. CORE DESCRIPTION</b>																																																																																							
<p>This is an open-ended request for funding the annual transfer from the Abandoned Fund Account to the State Public Schools Fund. Pursuant to Section 470.020 RSMo, an amount equal to five percent of the annual amount transferred to the General Revenue Fund from the Abandoned Fund account less any transfers from the General Revenue Fund to the Abandoned Fund account shall be transferred to the State Public Schools Fund.</p>																																																																																							
<b>3. PROGRAM LISTING (list programs included in this core funding)</b>																																																																																							

**CORE DECISION ITEM**

<b>Department</b>	Office of the State Treasurer	<b>Budget Unit</b>	27470C
<b>Division</b>	State Public School Transfer		
<b>Core -</b>			

**4. FINANCIAL HISTORY**

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	1,500,000	1,500,000	1,500,000	1,500,000
Less Reverted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1,500,000	1,500,000	1,500,000	1,500,000
Actual Expenditures (All Funds)	1,618,664	1,532,818	1,792,724	0
Unexpended (All Funds)	(118,664)	(32,818)	(292,724)	1,500,000
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	(118,664)	(32,818)	(292,724)	0



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

**NOTES:**

## CORE RECONCILIATION DETAIL

STATE  
STATE PUBLIC SCHOOL TRANSFER

### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAPP AFTER VETOES	TRF	0.00	0	0	1,500,000	1,500,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>	
DEPARTMENT CORE REQUEST	TRF	0.00	0	0	1,500,000	1,500,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>	
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	0	0	1,500,000	1,500,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>	

**FY13 Office of the Missouri State Treasurer**
**DECISION ITEM DETAIL**

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>STATE PUBLIC SCHOOL TRANSFER</b>								
<b>CORE</b>								
TRANSFERS OUT	1,792,724	0.00	1,500,000	0.00	1,500,000	0.00	0	0.00
TOTAL - TRF	1,792,724	0.00	1,500,000	0.00	1,500,000	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$1,792,724</b>	<b>0.00</b>	<b>\$1,500,000</b>	<b>0.00</b>	<b>\$1,500,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$1,792,724	0.00	\$1,500,000	0.00	\$1,500,000	0.00		0.00



**STATE OF MISSOURI**  
**FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer  
FUND NAME: State Treasurer's General Operating Fund  
FUND NUMBER: 0164

<input checked="" type="checkbox"/> Statute	RSMo 30.605
<input type="checkbox"/> Constitution	_____

<input type="checkbox"/>	Administratively Created
<input type="checkbox"/>	Interest Deposited To Fund

<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2011 ADJUSTED APPROP	FY 2011 ACTUAL SPENDING	FY 2012 ADJUSTED APPROP	FY 2013 REQUESTED	FY 2013 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	797,291	797,291	1,161,324	939,043	939,043
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	3,088,000	3,088,000	2,700,000	2,800,000	2,800,000
TRANSFERS IN	438	438	0	0	0
TOTAL RECEIPTS	<u>3,088,438</u>	<u>3,088,438</u>	<u>2,700,000</u>	<u>2,800,000</u>	<u>2,800,000</u>
TOTAL RESOURCES AVAILABLE	3,885,729	3,885,729	3,861,324	3,739,043	3,739,043
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	2,062,757	2,047,649	2,035,463	2,035,463	0
TRANSFER APPROPS	821,924	676,756	886,818	886,818	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>2,884,681</u>	<u>2,724,405</u>	<u>2,922,281</u>	<u>2,922,281</u>	<u>0</u>
BUDGET BALANCE	1,001,048	1,161,324	939,043	816,762	3,739,043
UNEXPENDED APPROPRIATION *	160,276	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	1,161,324	1,161,324	939,043	816,762	3,739,043
<hr/>					
<b>FUND OBLIGATIONS</b>					
ENDING CASH BALANCE	1,161,324	1,161,324	939,043	816,762	3,739,043
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,161,324	1,161,324	939,043	816,762	3,739,043

**STATE OF MISSOURI**  
**FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer  
FUND NAME: State Treasurer's General Operating Fund  
FUND NUMBER: 0164

**FUND PURPOSE:** This fund is used for the general operations of the State Treasurer's Office excluding the Unclaimed Property Division (separately funded through the Abandoned Fund - 0863). The salaries and fringe benefits for employees performing investment, cash management and administrative duties as well as related expense and equipment costs are paid from this fund.

**NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI**  
**FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer  
 FUND NAME: Abandoned Fund  
 FUND NUMBER: 0863

Statute RSMo 447  
 Constitution \_\_\_\_\_

Administratively Created  
 Interest Deposited To Fund

Subject To Biennial Sweep  
 Subject to Other Sweeps (see notes)

<b>FUND OPERATIONS</b>	<b>FY 2011</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2013</b>
	<b>ADJUSTED APPROP</b>	<b>ACTUAL SPENDING</b>	<b>ADJUSTED APPROP</b>	<b>REQUESTED</b>	<b>GOVERNOR RECOMMEND</b>
BEGINNING CASH BALANCE	11,999,923	11,999,923	20,191,988	28,067,309	28,067,309
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	84,528,953	84,528,953	81,800,035	81,700,035	81,700,035
TRANSFERS IN	1,700	1,700	1,000	750	750
TOTAL RECEIPTS	<u><u>84,530,653</u></u>	<u><u>84,530,653</u></u>	<u><u>81,801,035</u></u>	<u><u>81,700,785</u></u>	<u><u>81,700,785</u></u>
TOTAL RESOURCES AVAILABLE	<u><u>96,530,576</u></u>	<u><u>96,530,576</u></u>	<u><u>101,993,023</u></u>	<u><u>109,768,094</u></u>	<u><u>109,768,094</u></u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	36,534,984	36,192,864	35,847,101	36,347,101	0
TRANSFER APPROPS	40,290,883	40,145,724	38,078,613	38,655,587	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u><u>76,825,867</u></u>	<u><u>76,338,588</u></u>	<u><u>73,925,714</u></u>	<u><u>75,002,688</u></u>	<u><u>0</u></u>
BUDGET BALANCE	<u><u>19,704,709</u></u>	<u><u>20,191,988</u></u>	<u><u>28,067,309</u></u>	<u><u>34,765,406</u></u>	<u><u>109,768,094</u></u>
UNEXPENDED APPROPRIATION *	487,279	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u><u>20,191,988</u></u>	<u><u>20,191,988</u></u>	<u><u>28,067,309</u></u>	<u><u>34,765,406</u></u>	<u><u>109,768,094</u></u>
<b>FUND OBLIGATIONS</b>					
ENDING CASH BALANCE	20,191,988	20,191,988	28,067,309	34,765,406	109,768,094
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
UNOBLIGATED CASH BALANCE	<u><u>20,191,988</u></u>	<u><u>20,191,988</u></u>	<u><u>28,067,309</u></u>	<u><u>34,765,406</u></u>	<u><u>109,768,094</u></u>

**STATE OF MISSOURI**  
**FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer  
FUND NAME: Abandoned Fund  
FUND NUMBER: 0863

**FUND PURPOSE:** This fund enables the State Treasurer's Office to fulfill its advertising requirements for unclaimed property. The STO must mail notices, advertise in newspapers and utilize outreach programs (i.e. radio, television, internet websites, booths at public events and other proactive owner location) in an attempt to locate owners. The STO also must conduct an auction of items received that need to be liquidated and pay out claims to the rightful owners of the unclaimed property. The fund also pays for the salaries and fringe benefits of Unclaimed Property Division staff and related expense and equipment costs effective FY06.

**NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI**  
**FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer  
FUND NAME: Central Check Mail  
FUND NUMBER: 0515

Statute RSMo 30.245  
 Constitution \_\_\_\_\_

Administratively Created  
 Interest Deposited To Fund

Subject To Biennial Sweep  
 Subject to Other Sweeps (see notes)

<b>FUND OPERATIONS</b>	<b>FY 2011</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2013</b>
	<b>ADJUSTED APPROP</b>	<b>ACTUAL SPENDING</b>	<b>ADJUSTED APPROP</b>	<b>REQUESTED</b>	<b>GOVERNOR RECOMMEND</b>
BEGINNING CASH BALANCE	4,469	4,469	18,820	5,414	5,414
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	121,106	121,106	247,978	257,000	257,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u><u>121,106</u></u>	<u><u>121,106</u></u>	<u><u>247,978</u></u>	<u><u>257,000</u></u>	<u><u>257,000</u></u>
TOTAL RESOURCES AVAILABLE	125,575	125,575	266,798	262,414	262,414
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	247,978	92,285	247,978	247,978	0
TRANSFER APPROPS	17,055	14,470	13,406	12,307	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u><u>265,033</u></u>	<u><u>106,755</u></u>	<u><u>261,384</u></u>	<u><u>260,285</u></u>	<u><u>0</u></u>
<b>BUDGET BALANCE</b>	(139,458)	18,820	5,414	2,129	262,414
UNEXPENDED APPROPRIATION *	158,278	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	18,820	18,820	5,414	2,129	262,414
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	18,820	18,820	5,414	2,129	262,414
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	<b>18,820</b>	<b>18,820</b>	<b>5,414</b>	<b>2,129</b>	<b>262,414</b>

**STATE OF MISSOURI**  
**FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer  
FUND NAME: Central Check Mail  
FUND NUMBER: 0515

**FUND PURPOSE:** This fund is used for the central disbursement of checks for other agencies. The fund also assists in increasing efficiency and reduces costs statewide.

**NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI**  
**FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer  
FUND NAME: Treasurer's Information Fund  
FUND NUMBER: 0255

<input type="checkbox"/> Statute	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitution	<input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2011 ADJUSTED APPROP	FY 2011 ACTUAL SPENDING	FY 2012 ADJUSTED APPROP	FY 2013 REQUESTED	FY 2013 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	2,784	2,784	3,593	3,593	3,593
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	2,028	2,028	8,015	8,012	8,012
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u><u>2,028</u></u>	<u><u>2,028</u></u>	<u><u>8,015</u></u>	<u><u>8,012</u></u>	<u><u>8,012</u></u>
TOTAL RESOURCES AVAILABLE	<u><u>4,812</u></u>	<u><u>4,812</u></u>	<u><u>11,608</u></u>	<u><u>11,605</u></u>	<u><u>11,605</u></u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	8,000	1,202	8,000	8,000	0
TRANSFER APPROPS	17	17	15	15	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u><u>8,017</u></u>	<u><u>1,219</u></u>	<u><u>8,015</u></u>	<u><u>8,015</u></u>	<u><u>0</u></u>
BUDGET BALANCE	(3,205)	3,593	3,593	3,590	11,605
UNEXPENDED APPROPRIATION *	6,798	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u><u>3,593</u></u>	<u><u>3,593</u></u>	<u><u>3,593</u></u>	<u><u>3,590</u></u>	<u><u>11,605</u></u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,593	3,593	3,593	3,590	11,605
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
UNOBLIGATED CASH BALANCE	<u><u>3,593</u></u>	<u><u>3,593</u></u>	<u><u>3,593</u></u>	<u><u>3,590</u></u>	<u><u>11,605</u></u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer  
FUND NAME: Treasurer's Information Fund  
FUND NUMBER: 0255

**FUND PURPOSE:**

**NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI**  
**FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer  
FUND NAME: Pansy Johnson-Travis Memorial State Fund  
FUND NUMBER: 0963

<input checked="" type="checkbox"/> Statute	RSMo 253.380	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitution		<input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject to Other Sweeps (see notes)

<b>FUND OPERATIONS</b>	<b>FY 2011 ADJUSTED APPROP</b>	<b>FY 2011 ACTUAL SPENDING</b>	<b>FY 2012 ADJUSTED APPROP</b>	<b>FY 2013 REQUESTED</b>	<b>FY 2013 GOVERNOR RECOMMEND</b>
BEGINNING CASH BALANCE	773,343	773,343	787,467	794,997	794,997
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	14,124	14,124	7,530	7,530	7,530
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>14,124</u>	<u>14,124</u>	<u>7,530</u>	<u>7,530</u>	<u>7,530</u>
TOTAL RESOURCES AVAILABLE	<u>787,467</u>	<u>787,467</u>	<u>794,997</u>	<u>802,527</u>	<u>802,527</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>BUDGET BALANCE</b>	<b>787,467</b>	<b>787,467</b>	<b>794,997</b>	<b>802,527</b>	<b>802,527</b>
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<b>787,467</b>	<b>787,467</b>	<b>794,997</b>	<b>802,527</b>	<b>802,527</b>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	<b>787,467</b>	<b>787,467</b>	<b>794,997</b>	<b>802,527</b>	<b>802,527</b>
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<b>787,467</b>	<b>787,467</b>	<b>794,997</b>	<b>802,527</b>	<b>802,527</b>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer  
FUND NAME: Pansy Johnson-Travis Memorial State Fund  
FUND NUMBER: 0963

**FUND PURPOSE:** This fund accounts for all monies given to the state by Ms. Pansy Johnson-Travis or for the benefit of the Pansy Johnson-Travis Memorial State Gardens.

**NOTES:** RSMo 30.594: On January 2, 2010 the Pansy Johnson-Travis Memorial State Gardens Trust Fund shall be reconvened from the Missouri Investment Trust to the State Treasurer. A portion of the investments of the Missouri Investment Trust were transferred to a liquidating trust pool. The Pansy Johnson-Travis Memorial State Gardens Fund will continue to receive distributions from this liquidating trust pool until all shares of the pool are liquidated. We estimate all shares will be liquidated by the end of FY 2012.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

## **Flexibility Requests and E Requests**

### **Flexibility Requests**

State Treasurer's Office Core 100% flexibility.

### **E Requests**

STO Core – Central Check Mail

Abandoned Funds – Advertising and Auctions

Duplicate/Outlawed Checks

Abandoneds Fund Claims

Abandoned Fund Transfer

Abandoned Fund to General Revenue Transfer

Linked Deposit Refunds

Debt Offset Transfer

Biennial to General Revenue Transfer

State Public School Transfer

Office of the Missouri State Treasurer  
October 3, 2011

